

# Historical cost data

**ISIN: DE000HC46738**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	0.9	0.9	0	0	0
16.02.2023	6.7	6.7	0	0	0
01.06.2023	24.6	24.6	0	0	0
13.06.2023	22.6	22.6	0	0	0
17.02.2023	6.5	6.5	0	0	0
20.02.2023	6.4	6.4	0	0	0
21.02.2023	6.2	6.2	0	0	0
22.02.2023	6.3	6.3	0	0	0
23.02.2023	6.2	6.2	0	0	0
24.02.2023	6.2	6.2	0	0	0
27.02.2023	6.8	6.8	0	0	0
28.02.2023	6.5	6.5	0	0	0
01.03.2023	6.7	6.7	0	0	0
02.03.2023	7.5	7.5	0	0	0
03.03.2023	8.2	8.2	0	0	0
06.03.2023	7.2	7.2	0	0	0
07.03.2023	7.3	7.3	0	0	0
08.03.2023	7.1	7.1	0	0	0
09.03.2023	6.8	6.8	0	0	0
10.03.2023	7.6	7.6	0	0	0
13.03.2023	7.7	7.7	0	0	0
14.03.2023	7.3	7.3	0	0	0
15.03.2023	9.4	9.4	0	0	0
16.03.2023	10.2	10.2	0	0	0
17.03.2023	8.9	8.9	0	0	0
20.03.2023	7.9	7.9	0	0	0
21.03.2023	13.9	13.9	0	0	0
22.03.2023	13.1	13.1	0	0	0
23.03.2023	14	14	0	0	0
24.03.2023	18.6	18.6	0	0	0
27.03.2023	13.8	13.8	0	0	0

28.03.2023	22.2	22.2	0	0	0
29.03.2023	18.9	18.9	0	0	0
30.03.2023	19.8	19.8	0	0	0
31.03.2023	20.2	20.2	0	0	0
03.04.2023	23.3	23.3	0	0	0
04.04.2023	26.5	26.5	0	0	0
05.04.2023	27.2	27.2	0	0	0
06.04.2023	23.2	23.2	0	0	0
07.04.2023	24.7	24.7	0	0	0
12.04.2023	18.7	18.7	0	0	0
13.04.2023	16.9	16.9	0	0	0
14.04.2023	19	19	0	0	0
17.04.2023	24.3	24.3	0	0	0
18.04.2023	23.8	23.8	0	0	0
19.04.2023	23.6	23.6	0	0	0
20.04.2023	23.1	23.1	0	0	0
21.04.2023	24.1	24.1	0	0	0
24.04.2023	19.5	19.5	0	0	0
25.04.2023	18.4	18.4	0	0	0
26.04.2023	22.7	22.7	0	0	0
27.04.2023	25	25	0	0	0
28.04.2023	24.6	24.6	0	0	0
01.05.2023	21.7	21.7	0	0	0
03.05.2023	23.1	23.1	0	0	0
04.05.2023	21.2	21.2	0	0	0
05.05.2023	13.3	13.3	0	0	0
08.05.2023	10	10	0	0	0
09.05.2023	13.6	13.6	0	0	0
10.05.2023	13.4	13.4	0	0	0
11.05.2023	9.5	9.5	0	0	0
12.05.2023	10.2	10.2	0	0	0
15.05.2023	10.1	10.1	0	0	0
16.05.2023	9.8	9.8	0	0	0
17.05.2023	9.5	9.5	0	0	0
18.05.2023	14	14	0	0	0
19.05.2023	15	15	0	0	0
22.05.2023	12.1	12.1	0	0	0
23.05.2023	11.1	11.1	0	0	0
24.05.2023	12.2	12.2	0	0	0

25.05.2023	19.3	19.3	0	0	0
26.05.2023	17.2	17.2	0	0	0
29.05.2023	18.3	18.3	0	0	0
30.05.2023	17.7	17.7	0	0	0
31.05.2023	20.4	20.4	0	0	0
02.06.2023	20.3	20.3	0	0	0
05.06.2023	18.4	18.4	0	0	0
06.06.2023	22.8	22.8	0	0	0
07.06.2023	20.4	20.4	0	0	0
08.06.2023	20.5	20.5	0	0	0
09.06.2023	25.7	25.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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